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	311100		
	http://www.sqzm.com/		
	zwq@sqzm.com		

	103	103
	0571-88567511	0571-88567511
	0571-26268177	0571-26268177
	zwq@sqzm.com	leili@sqzm.com

	http://www.szse.cn/
	http://www.cninfo.com.cn

	( )
	22 1 901-22 901-26

	268		2021 8 5 2023 12 31

	2022	2021		2020
	955,259,631.90	975,706,801.88	-2.10%	833,961,501.05
	-15,418,230.84	70,290,772.60		89,761,129.86
	-26,371,830.91	63,401,441.86		82,663,277.68
	31,411,652.37	23,462,788.30	33.88%	121,069,145.85
/	-0.21	1.14		1.66
/	-0.21	1.14		1.66
	-1.71%	10.49%	-12.20%	20.77%
	2022	2021		2020
	1,407,467,693.05	1,285,040,331.13	9.53%	817,620,860.55
	878,219,181.79	929,637,412.63	-5.53%	477,057,489.10

	2022	2021	
	955,259,631.90	975,706,801.88	
	5,110,162.10	2,969,055.05	

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	198,176,667.66	190,121,755.50	237,673,333.94	329,287,874.80
	13,819,481.83	5,312,129.26	-13,942,257.68	-20,607,584.25

	61,602.68		16,577.44	
	-74,893.20	-266,052.40	-664,452.67	
	80,511.76	40,091.13	0.00	
	3,511,894.90	404,603.29	1,462,451.60	
	10,953,600.07	6,889,330.74	7,097,852.18	--

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95,525.96 -1,541.82

24,361.08 33.00% 24,371.52

31,071.18 9,436.12 79,604.86

15,921.11 1.46% 31,753.39

15.53% 63,772.58

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	2022	2021	

	50,713,515.04			

	-21,339,088.69	29,879,965.75	

1 2022 33.88%

2 2022 527.67%

3 2022 119.21%

4 2022

5 2022 67.40% Æ Î ⩲

	84,700,654.46	6.02%	102,172,140.49	7.95%	-1.93%	
	330,626,865.02	23.49%	289,640,811.40	22.54%	[redacted]	
	0.00	0.00%	0.00	0.00%		
	194,306,627.69	13.81%	209,039,321.02	16.27%		
	0.00	0.00%	0.00	0.00%	0.00%	
	0.00	0.00%	0.00	0.00%	0.00%	
	325,108,343.88	23.10%	285,650,900.13	22.23%	0.87%	
	126,846,240.23	9.01%	39,957,450.95	3.11%	5.90%	

	187,314,902.64	280,949.34	0.00	0.00	768,000,000.00	795,000,000.00	-2,314,902.64	158,280,949.34
	187,314,902.64	280,949.34	0.00	0.00	768,000,000.00	795,000,000.00	-2,314,902.64	158,280,949.34
	0.00	469,176.48						469,176.48

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	2022 12 31	
	3,867,602.66	
	60,557,730.88	
	7,232,566.38	
	71,657,899.92	/

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529,506,303.89	402,762,271.87	31.47%

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	( )		0,000.00	0%									07 11	30
			50,000,000.00	100.00%							-1,469.02		2022 08 23	20

	--	--	200,000,000.00	--	--	--	--	--	--	0.00	3,739,915.74	--	--	--

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30			C20				0.00%		0.00		2022 07 11	30
20			C20				0.00%		0.00		2022 08 23	20
	--	--	--	86,989,281.30	86,989,281.30	--	--	0.00	0.00	--	--	--

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	( )		(1)		(2)	(3) (2)/(1)				
		27,497.34	17,497.34	1,367.2	2,273.33	12.99%	2023			
		3,000	3,000	214.05						

		(1)		(2)	(3)=(2)/(1)				
		17,497.34	1,367.2	2,273.33	12.99%	2023 12	0		
3000		10,000.00			0.00%	2023 09	0		
	--	27,497.34	1,367.2	2,273.33	--	--	0	--	--
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								3000	
( )									
[redacted]									

10%

			6120	816,517,209.18	283,922,954.58	491,127,349.70	-7,045,136.80	-2,524,563.86
			5000	255,049,413.76	71,923,468.69	292,040,389.09	2,567,963.37	3,247,186.51
			1000	90,366,572.68	27,641,124.01	290,001,161.29	10,803,352.52	8,062,014.36
			1000	37,860,228.64	17,653,049.60	152,866,247.37	3,813,502.93	2,906,931.06
			1000	36,167,420.36	4,197,288.40	13,497,498.62	-5,598,430.93	-5,256,503.46

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				32	2018 11 05	2022 04 27	0	0	0	0	0	
				43	2017 09 08	2022 06 15	0	0	0	0	0	
				47	2017 09 08	2023 08 20	0	0	0	0	0	
				48	2017 09 08	2023 08 20	0	0	0	0	0	
				61	2017 09 08	2022 09 29	0	1,700	0	0	1,700	
				46	2017 09 08	2023 08 20	0	0	0	0	0	
				37	2017 09 08	2022 06 15	0	0	0	0	0	

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	http://www.cninfo.com.cn

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	72,000,000	100.00 %					0	72,000,000	100.00 %

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	23,619,654			23,619,654		2024 8 5
	7,502,868		7,502,868			2022 8 5
	4,524,482			4,524,482		2024 8 5
	3,401,298			3,401,298		2024 8 5
	1,620,000		1,620,000			2022 8 5
	1,579,500		1,579,500			2022 8 5
	1,405,782		1,405,782			2022 8 5
	1,080,000		1,080,000			2022 8 5
	1,053,000		1,053,000			2022 8 5
	1,000,000		1,000,000			2022 8 5

	921,402		230,351	691,051		-
	921,402		230,351	691,051		-
	876,960		876,960			2022 8 5
	830,866		830,866			2022 8 5
	540,000		540,000			2022 8 5
	526,500			526,500		2024 8 5
	526,500			526,500		2024 8 5
	438,480		438,480			2022 8 5
	346,106		346,106			2022 8 5
	263,250	197,438	197,438	263,250		-
	263,250		65,813	197,437		-
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	7,502,868		7,502,868
	1,579,500		1,579,500
	1,430,000		1,430,000
			1,405,782
	947,100		947,100
	830,866		830,866
	821,099		821,099
	540,000		540,000
	425,700		425,700

4 **80%**

5 **10%**

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	325,108,343.88	285,650,900.13
	126,846,240.23	39,957,450.95
	10,321,597.67	

	344,268.14	330,317.13
	454,746,347.33	298,132,804.38

	0.00	0.00
	42,033,750.11	40,552,194.65
	0.00	0.00
	2,991,245.62	339,875.93
	357,971,562.48	337,464,717.89
	60,000,000.00	5,000,000.00
	16,802,356.76	16,435,995.96

	975,046,376.06	899,018,101.05
	638,531,412.06	614,672,379.02
	5,604,623.35	5,274,876.33
	244,804,784.67	191,971,546.16
	50,713,515.04	48,052,575.80
	30,068,643.45	31,746,090.05
	5,323,397.49	7,300,633.69
	6,979,275.02	6,528,119.39
	442,319.98	1,201,153.93
	10,033,789.86	4,480,310.23
	4,416,664.03	1,120,962.27
-		
	-476,073.46	2,314,902.64
-	-11,258,574.92	-5,718,458.88

1.	-15,418,230.84	70,290,772.60
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	0.56	0.82

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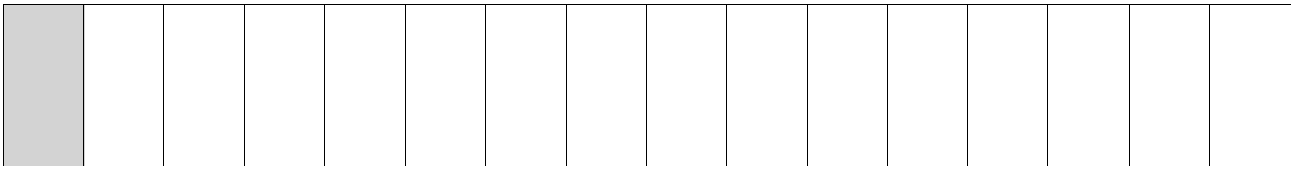
	2022	2021
	937,926,934.12	952,947,086.91

	20,298,196.93	351,580,184.88
	184,857,752.35	517,113,085.78
	18,291,540.67	-337,847,827.05
	95,000,000.00	0.00
	5,720,209.59	55,204,438.35
	0.00	0.00
	0.00	0.00
	133,862.81	685,014.20
	100,854,072.40	55,889,452.55
	10,826,597.95	6,528,876.47



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	00,000,000				76,116,111				2,557,25		808,815,74		057,489,10		057,489,10
	54,000,000,000				93,276,116,111				5,972,557,25		323,808,815,74		477,057,489,10		477,057,489,10
	18,000,000,000				400,289,150,93				5,031,315,85		29,259,456,75		452,579,923,53		452,579,923,53
											70,290,772,60		70,290,772,60		70,290,772,60
	18,000,000,000				400,289,150,93								418,289,150,93		418,289,150,93
1	18,000,000,000				400,289,150,93								418,289,150,93		418,289,150,93
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	0				15				0	1		86
	72,000,000.00				492,151,052.15				11,003,873.10	48,861,526.61		624,016,451.86
										40,567,837.39		40,567,837.39
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										50,313,158.48		50,313,158.48
	18,000,000.00				400,289,150.93							418,289,150.93
1	18,000,000.00				400,289,150.93							418,289,150.93
2												
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									5,031,315.85	-41,031,315.85		-36,000,000.00
1									5,031,315.85	-5,031,315.85		
2										-36,000,000.00		-36,000,000.00

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	72,000,000.00				492,151,052.15				11,003,873.10	48,861,526.61		624,016,451.86

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2002 9

500 500

[2002] 455

2009 7 2%

2009 7 1,500

[2009]1430

2009 9 2,250

[2009]1509

2009 10 750

[2009]1534

2010 5 40.80% 10.20%

2011 1 263

[2011]0018

2011 12

13.80%

2012 4

2015 12 105.26 100

100 26.315 5.63 337.205 25

22 157.89

2023 4 24

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			%	
1			100.00	-
2			100.00	-
3			100.00	-
4			100.00	-
5			100.00	-
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7			100.00	-
8			100.00	-
9			100.00	-
10			-	100.00
11			-	100.00
12				

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		5.00-10.00	5.00%	9.50%-19.00%
		5.00-10.00	5.00%	9.50%-19.00%
		3.00-5.00	5.00%	19.00%-31.67%

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		7% 5%
		25%
		3%
		2%

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	20%
	20%

	20%
	20%

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1 2021 12 GR202133001337

2021 1 1 2023 12 31

2022 15%

2 ([2022]13)

100 25% 20%

100 300 25% 20%

[2021]12

100 (

[2019]13)

2021 8 2021 1 1 2022 12 31 100

12.5% 20%

2022

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100%

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	79,607,026.57	98,132,858.94
	5,093,627.89	4,039,281.55
	84,700,654.46	102,172,140.49
	3,867,602.66	0.00

2022 0105

3753 3,867,602.66 2023 8 4

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	158,280,949.34	187,314,902.64
	158,280,949.34	187,314,902.64
	158,280,949.34	187,314,902.64

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	0.00	200,000.00
	0.00	200,000.00

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	461,752.40
	461,752.40

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	347,138.76	347,138.76	100.00%	
	278,793.90	278,793.90	100.00%	
	264,533.84	264,533.84	100.00%	
	204,686.57	204,686.57	100.00%	
	185,325.22	185,325.22	100.00%	
	118,209.77	118,209.77	100.00%	
	108,778.87	108,778.87	100.00%	
	69,440.00	69,440.00	100.00%	
	9,944,684.12	6,375,059.83		

1 1	309,229,347.96	15,461,467.43	5.00%
1 2	37,774,855.07	5,666,228.26	15.00%
2 3	1,967,888.98		40.00%
3	5,239,653.98	5,239,653.98	100.00%
	354,211,745.99	27,154,505.26	

1 1	315,692,580.80
1 2	38,715,404.68
2 3	1,967,888.98
3	7,780,555.65
3 4	2,304,474.22
4 5	2,233,432.85
5	3,242,648.58
	364,156,430.11

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	2,540,901.67	3,834,158.16				6,375,059.83

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	6,675,621.49	5,172,371.44
	3,997,334.71	3,553,694.69
	10,672,956.20	8,726,066.13

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	12	( )	( )	
2022 1 1	1,620,489.49		739,700.00	2,360,189.49
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		2,000,000.00	1	18.74%	100,000.00
		500,000.00	1	4.68%	25,000.00
		320,000.00	3	3.00%	320,000.00
		300,000.00	2-3	2.81%	120,000.00

	203,948,507.41

2.	10,643,089.42	11,273,715.54	191,175.00	5,158,184.66	27,266,164.62
1	10,643,089.42	11,273,715.54	191,175.00	5,158,184.66	27,266,164.62
3.	11,599,696.88	308,848.34			11,908,545.22
1	11,599,696.88	308,848.34			11,908,545.22
4.	75,300,057.83	60,014,501.40	3,582,909.88	17,391,674.56	156,289,143.67
1.					
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	126,846,240.23	39,957,450.95
	126,846,240.23	39,957,450.95

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3.	1,331,281.71	1,331,281.71

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	2,576,668.52	593,236.90
	2,576,668.52	593,236.90

5

72.93%

31

	22,298,788.14		22,298,788.14	28,660,181.42		28,660,181.42
	302,129.49		302,129.49	237,961.49		237,961.49
	22,600,917.63		22,600,917.63	28,898,142.91		28,898,142.91

32

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		199,211.00
	119,134,338.89	40,048,333.33
	40,045,527.78	15,109,700.00
	159,179,866.67	55,357,244.33

2

33

	469,176.48	0.00
	469,176.48	0.00
	469,176.48	0.00

34

35

36

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	209,823,735.62	184,209,940.26
	36,286,766.32	9,105,424.52
	246,110,501.94	193,315,364.78

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37

38

	3,685,405.20	3,267,104.89
	3,685,405.20	3,267,104.89

39

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	13,182,739.15	148,848,507.36	149,722,205.88	12,309,040.63
-	746,245.00	8,864,962.12	8,892,902.98	718,304.14

41

	13,291,810.06	10,548,972.87
	13,291,810.06	10,548,972.87

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	9,556,412.66	6,240,150.37
	3,155,097.40	3,728,922.50
	580,300.00	579,900.00
	13,291,810.06	10,548,972.87

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43

51

	240,621.34			32,121.43	208,499.91			

58

59

	11,003,873.10	4,056,783.74	0.00	15,060,656.84
	11,003,873.10	4,056,783.74	0.00	15,060,656.84

10%

60

	353,068,272.49	323,808,815.74
	353,068,272.49	323,808,815.74
	-15,418,230.84	70,290,772.60
	4,056,783.74	5,031,315.85
	36,000,000.00	36,000,000.00
	297,593,257.91	353,068,272.49

1) 0.00

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61

	950,149,469.80	634,783,457.51	972,737,746.83	613,172,415.46

	955,259,631.90		975,706,801.88	
	5,110,162.10		2,969,055.05	
	0.53%		0.30%	
1	5,110,162.10		2,969,055.05	
	5,110,162.10		2,969,055.05	
	0.00		0.00	
	950,149,469.80		972,737,746.83	

	955,259,631.90
	243,715,247.82
	310,711,827.80
	57,750,404.11
	94,361,159.65
	243,610,830.42
	5,110,162.10
	796,048,559.15
	159,211,072.75

	317,533,865.83
	637,725,766.07
	955,259,631.90

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0.00 0 0.00 0

62

	1,801,981.03	1,502,348.05
	892,468.63	770,383.29
	1,711,601.77	1,824,342.01
	141,749.38	261,765.00
	423,188.86	364,863.46
	594,994.04	512,294.88
	38,639.64	38,879.64
	5,604,623.35	5,274,876.33

63

	85,570,041.73	58,449,493.87
	58,129,519.18	46,808,983.47
	55,429,255.02	40,800,351.47
	18,104,748.24	13,628,076.18
	6,885,540.08	6,200,553.98
	3,772,136.85	2,498,472.66

	2,841,751.97	2,669,343.43
	7,111,526.13	1,770,875.67
	80,511.76	40,091.13
	80,511.76	40,091.13
	0.00	0.00
	10,033,789.86	4,480,310.23

68

	6,039,981.15	829,095.88	

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72

2021						200,000.00	-	
2021						200,000.00	-	
2021						150,000.00	-	

100,229.89 ef50.9(

2022						100,000.00	-	
2021						100,000.00	-	

						139,673.95	130,400.00	
						-	600,000.00	
-						-	200,000.00	
						-	200,000.00	
						-	100,000.00	
						-	100,000.00	
2020						-	80,000.00	
						-	60,000.00	
						-	51,103.65	

						2,694,403.84	1,521,503.65	0.00

75.20%

75

	19,000.00	0.00	19,000.00
	5,344.09	6,432.91	5,344.09
	164.95	214,462.66	164.95
	80,551.51	107,220.58	80,551.51
	105,060.55	328,116.15	105,060.55

67.98%

76

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	42,710,907.60	79,695,943.11
	31,411,652.37	23,462,788.30
2		
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	80,833,051.80	102,172,140.49
	102,172,140.49	72,292,174.74
	-21,339,088.69	29,879,965.75

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	80,833,051.80	102,172,140.49
	75,739,423.91	98,132,858.94
	5,093,627.89	4,039,281.55
	80,833,051.80	102,172,140.49

80

81

	3,867,602.66	
	60,557,730.88	
	7,232,566.38	

	71,657,899.92	--

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	2,079,700.00		172,885.07
	1,530,000.00		
2020	1,059,500.00		110,556.48
2020	755,600.00		98,556.52
	721,600.00		71,845.09
	299,800.00		32,121.43
2019	299,800.00		32,410.81
	50,000.00		
2022	4,170,703.14		4,170,703.14
2021	1,000,000.00		
2019	775,800.00		775,800.00
2021	250,000.00		250,000.00
2021	209,448.00		209,448.00
	200,000.00		200,000.00
2021	200,000.00		200,000.00

2019	50,000.00		
2020	50,000.00		
2022	35,200.00		35,200.00
2021 -	42,000.00		12,000.00
2020	25,700.00		
2021	20,000.00		
	18,942.80		7,727.59
2022	15,200.00		15,200.00
	14,588.46		
	10,000.00		
2021	8,300.00		8,300.00
2020	9,000.00		
2022	750,000.00		750,000.00
	843,647.40		843,647.40
	51,103.65		
	600,000.00		
2021	500,000.00		500,000.00
2021	200,000.00		200,000.00
2021	200,000.00		200,000.00
-	200,000.00		
	200,000.00		
	200,000.00		100,000.00
2021	150,000.00		150,000.00
	100,229.89		100,229.89
2020	100,000.00		100,000.00
2021	100,000.00		100,000.00
2022	100,000.00		100,000.00
	100,000.00		

	99,000.00		99,000.00
2020	80,000.00		

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2022	1	25	5,000.00		100%
2022	6	24	5,000.00		100%
2022	7	20	5,000.00	100%	
2022	8	9	500.00	100%	
2022	9	13	5,000.00	100%	

2022	12	8		1,000.00

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2022 12 31 % خ

	469,176.48			
	3,518,760.61	-	-	-
	246,110,501.94	-	-	-
	13,291,810.06	-	-	-
	-	2,000,000.00	4,000,000.00	27,300,000.00
	-	2,519,949.37	767,349.92	1,596,535.09

28,896,535.09

	2021 12 31			
	1,780,261.59	11,350,413.81	-	-

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			3,000.00	32.81%	32.81%

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	5%

1 30% 2022 3

2 70% 30%

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		3,906,793.43	11,000,000.00		9,631,346.15
		2,274,780.08	0.00		
		1,908,960.30	0.00		
		314,608.97	0.00		

	80,000,000.00	2021 6 3	2022 5 7	

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	4,127,032.06	4,654,412.66

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		65,321.00		66,215.00	

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		836,450.33	
		799,788.62	1,023,294.48

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2023 4 24

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	204,686.57	204,686.57	100.00%	
	108,778.87	108,778.87		

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	198,737.59

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	60,000,000.00	
		5,000,000.00
	60,000,000.00	5,000,000.00

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	297,247,588.72	332,155,884.47
	1,111,347.58	524,236.96

1 1	297,881,768.17

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	196,566,016.04		196,566,016.04	186,066,016.04		186,066,016.04
	196,566,016.04		196,566,016.04	186,066,016.04		186,066,016.04

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	149,906,342.64	115,857,531.81	165,489,226.15	119,963,034.43

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	-2,189,998.78	
	12,647,681.94	
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